

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: JORGE L PAUTA
EDNA G FLORES
149 ASTOR STREET
1ST FLOOR
NEWARK, NJ 07114

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-19962**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,936.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/21/2019	\$350.00	17989937816	07/08/2019	\$350.00	6000139000
08/05/2019	\$350.00	6070760000	09/20/2019	\$455.00	17672623195
10/15/2019	\$455.00	6253066000	11/08/2019	\$455.00	6317015000
12/03/2019	\$455.00	6375042000	01/06/2020	\$464.00	6456152000
02/10/2020	\$464.00	6549643000	03/05/2020	\$464.00	6616845000
04/08/2020	\$464.00	6698902000	06/15/2020	\$510.00	6867711000
06/17/2020	\$510.00	6870549000	07/13/2020	\$510.00	6937031000
08/10/2020	\$510.00	7003610000	09/08/2020	\$579.00	7072521000
10/06/2020	\$579.00	7141237000	11/09/2020	\$579.00	7218101000
12/10/2020	\$579.00	7297838000	01/11/2021	\$579.00	7367810000
Total Receipts: \$9,661.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,661.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE	07/20/2020	\$14.29	852,297	08/17/2020	\$71.75	854,163
	09/21/2020	\$28.72	855,978	09/21/2020	\$234.25	855,978
	10/19/2020	\$13.28	857,863	10/19/2020	\$64.77	857,863
	11/16/2020	\$9.20	859,657	11/16/2020	\$64.77	859,657
	12/21/2020	\$9.20	861,474	12/21/2020	\$64.77	861,474
	01/11/2021	\$9.20	863,263	01/11/2021	\$64.77	863,263
CITY OF NEWARK DEPT. OF WATER & SEWER UTILITIES	07/20/2020	\$11.24	852,346	10/19/2020	\$10.45	857,907
	11/16/2020	\$7.24	859,701	12/21/2020	\$7.24	861,520
	01/11/2021	\$7.24	863,306			
M & T MORTGAGE	07/20/2020	\$364.29	852,609	09/21/2020	\$104.06	856,304
	10/19/2020	\$234.65	858,165	11/16/2020	\$234.66	859,952
	12/21/2020	\$234.65	861,788	01/11/2021	\$234.66	863,546

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
M&T BANK	07/20/2020	\$341.10	852,612	09/21/2020	\$97.43	856,307
	10/19/2020	\$219.71	858,167	11/16/2020	\$219.72	859,954
	12/21/2020	\$219.71	861,791	01/11/2021	\$219.72	863,548

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			608.68	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,100.00	100.00%	5,100.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0004	AES/PHEAA	UNSECURED	0.00	*	0.00	
0007	AFFIRM INC	UNSECURED	0.00	*	0.00	
0010	AFNI, INC.	UNSECURED	0.00	*	0.00	
0013	AMSHER COLLECTION SERVICE	UNSECURED	0.00	*	0.00	
0014	AMERICAN HONDA FINANCE CORPORAT	UNSECURED	4,250.04	*	0.00	
0015	BANK OF AMERICA	UNSECURED	3,688.75	*	0.00	
0024	CABLE VISION	UNSECURED	0.00	*	0.00	
0030	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	422.62	100.00%	55.17	
0039	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0043	CITY OF NEWARK DEPT. OF WATER & SE	SECURED	332.32	100.00%	43.41	
0049	COMENITY BANK	UNSECURED	0.00	*	0.00	
0056	NEW JERSEY TURNPIKE AUTHORITY	UNSECURED	116.85	*	0.00	
0060	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	488.46	*	0.00	
0067	HY CITE ENTERPRISES, LLC	UNSECURED	0.00	*	0.00	
0073	KAHUNA PAYMENT SOLUTIONS	UNSECURED	0.00	*	0.00	
0074	M&T BANK	MORTGAGE ARRI	10,088.34	100.00%	1,317.39	
0084	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,183.01	*	0.00	
0093	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0102	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,635.07	*	0.00	
0104	T-MOBILE	UNSECURED	2,013.24	*	0.00	
0110	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	2,617.33	*	0.00	
0113	WAKEFIELD & ASSOCIATES	UNSECURED	0.00	*	0.00	
0115	WE FLORIDA FINANCIAL	UNSECURED	0.00	*	0.00	
0117	WELLS FARGO CARD SERVICES	UNSECURED	9,962.95	*	0.00	
0128	CHASE AUTO FINANCE	UNSECURED	0.00	*	0.00	
0129	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	381.40	*	0.00	
0130	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0131	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0132	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0133	ASHLEY FUNDING SERVICES, LLC	UNSECURED	25.00	*	0.00	
0134	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	486.14	*	0.00	
0135	AT&T MOBILITY II LLC	UNSECURED	1,655.07	*	0.00	
0136	DIRECTV LLC	UNSECURED	515.00	*	0.00	
0137	M & T MORTGAGE	(NEW) MTG Agreee	10,774.31	100.00%	1,406.97	
0138	CAPITAL ONE AUTO FINANCE	(NEW) Auto Agreec	2,873.42	100.00%	287.80	
0139	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVE	306.00	100.00%	306.00	

Total Paid: \$9,125.42

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$9,661.00 - Paid to Claims: \$3,416.74 - Admin Costs Paid: \$5,708.68 = Funds on Hand: \$535.58

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.